

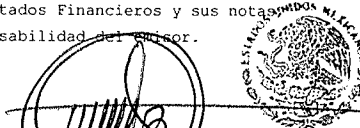
MUNICIPIO DE AYOTOXCO DE GUERRERO PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 31 de Diciembre de 2017  
 (Cifras en pesos)

| Concepto  | Egreso Aprobado (1)  | Ampliaciones/Reducciones (2) | Egreso Modificado (3=1+2) | Egreso Devengado (4) | Egreso Pagado (5)    | Subejercicio (6=3-4) |
|---|----------------------|------------------------------|---------------------------|----------------------|----------------------|----------------------|
| 3 SECTOR PUBLICO MUNICIPAL                          | 25,438,494.41        | 5,237,501.28                 | 30,675,995.69             | 30,396,660.92        | 29,714,640.27        | 279,334.77           |
| 3.1 SECTOR PUBLICO NO FINANCIERO                    | 25,438,494.41        | 5,237,501.28                 | 30,675,995.69             | 30,396,660.92        | 29,714,640.27        | 279,334.77           |
| 3.1.1 GOBIERNO GENERAL MUNICIPAL                    | 25,438,494.41        | 5,237,501.28                 | 30,675,995.69             | 30,396,660.92        | 29,714,640.27        | 279,334.77           |
| 3.1.1.1 GOBIERNO MUNICIPAL                          | 25,438,494.41        | 5,237,501.28                 | 30,675,995.69             | 30,396,660.92        | 29,714,640.27        | 279,334.77           |
| 3.1.1.1.1 ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 25,438,494.41        | 5,237,501.28                 | 30,675,995.69             | 30,396,660.92        | 29,714,640.27        | 279,334.77           |
| 3.1.1.1.1.26 AYOTOXCO DE GUERRERO PUEBLA            | 25,438,494.41        | 5,237,501.28                 | 30,675,995.69             | 30,396,660.92        | 29,714,640.27        | 279,334.77           |
| 000 RAMO GENERAL                                    | 0.00                 | 0.00                         | 0.00                      | 0.00                 | 0.00                 | 0.00                 |
| 01 PRESIDENCIA                                      | 0.00                 | 0.00                         | 0.00                      | 12,925.00            | 12,925.00            | -12,925.00           |
| 02 TESORERIA  | 10,584,624.21        | 831,100.24                   | 11,415,724.45             | 13,758,036.75        | 13,685,931.76        | -2,342,312.30        |
| 03 RECURSOS HUMANOS                                 | 0.00                 | 0.00                         | 0.00                      | 0.00                 | 0.00                 | 0.00                 |
| 04 RECURSOS MATERIALES                              | 0.00                 | 0.00                         | 0.00                      | 0.00                 | 0.00                 | 0.00                 |
| 05 SEGURIDAD PUBLICA                                | 0.00                 | 0.00                         | 0.00                      | 0.00                 | 0.00                 | 0.00                 |
| 06 BOMBEROS   | 0.00                 | 0.00                         | 0.00                      | 0.00                 | 0.00                 | 0.00                 |
| 07 DIF MUNICIPAL                                    | 440,000.00           | 279,458.30                   | 719,458.30                | 1,009,813.51         | 1,008,081.24         | -290,355.21          |
| 08 OBRA PUBLICA                                     | 13,793,188.25        | 4,126,942.74                 | 17,920,130.99             | 15,124,982.14        | 14,516,798.75        | 2,795,148.85         |
| 09 REGIDURIAS                                       | 185,000.00           | 0.00                         | 185,000.00                | 50,558.50            | 50,558.50            | 134,441.50           |
| 10 JUNTAS AUXILIARES                                | 0.00                 | 0.00                         | 0.00                      | 0.00                 | 0.00                 | 0.00                 |
| 11 RANCHERIAS                                       | 0.00                 | 0.00                         | 0.00                      | 4,000.00             | 4,000.00             | -4,000.00            |
| 12 CONTRALORIA MUNICIPAL                            | 0.00                 | 0.00                         | 0.00                      | 33,912.96            | 33,912.96            | -33,912.96           |
| 13 SECRETARIA GENERAL                               | 435,681.95           | 0.00                         | 435,681.95                | 402,432.06           | 402,432.06           | 33,249.89            |
| 14 DIRECCION DESARROLLO RURAL                       | 0.00                 | 0.00                         | 0.00                      | 0.00                 | 0.00                 | 0.00                 |
| 22 SUBSIDIOS GENERALES                              | 0.00                 | 0.00                         | 0.00                      | 0.00                 | 0.00                 | 0.00                 |
| 23 DIRECCION DE PROTECCION CIVIL                    | 0.00                 | 0.00                         | 0.00                      | 0.00                 | 0.00                 | 0.00                 |
| <b>TOTAL DEL GASTO</b>                              | <b>25,438,494.41</b> | <b>5,237,501.28</b>          | <b>30,675,995.69</b>      | <b>30,396,660.92</b> | <b>29,714,640.27</b> | <b>279,334.77</b>    |



**PRESIDENCIA MUNICIPAL**  
**H. AYUNTAMIENTO**  
 2014-2018  
**AYOTOXCO DE GRO., PUE.**  
 MEDICO MIGUEL ANGEL CASTILLO PEREZ  
 PRESIDENTE MUNICIPAL



**TESORERIA MUNICIPAL**  
**H. AYUNTAMIENTO**  
 2014-2018  
**AYOTOXCO DE GRO., PUE.**  
 C. AMADEO MURRIETA PEREZ  
 TESORERO MUNICIPAL

MUNICIPIO DE AYOTOXCO DE GUERERRO PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA  
Del 1 de Enero al 31 de Diciembre de 2017  
(Cifras en pesos)



A handwritten signature in black ink, appearing to read 'C. Flaviano Valera Garcia', written over a horizontal line.

SECRETARIA GENERAL  
H. AYUNTAMIENTO  
2014-2018  
AYOTOXCO DE GRO., PUE. SECRETARIO GENERAL